Format for Liquid asset / availability of Credit facility BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,
Superintending
Engineer(Ele), C, O&M,
South Circle,
3rd Floor, MA Bhavan, NT
Road Bangalore-560 001.

Sub:- "Tender for the work of "Construction of solid block masonry compound wall to vacant land at Gubbalala & Toorahalli layout fromed by Jayanagar co-operative housing society, Uttarahalli Hobli, Bangalore of Jayanagar division, BESCOM". - **Reg. Bank certificate**

This is to certify that the banker certificate is issued for the work of **"Construction of solid block masonry compound wall to vacant land at Gubbalala & Toorahalli layout fromed by Jayanagar co-operative housing society, Uttarahalli Hobli, Bangalore of Jayanagar division, BESCOM."** Sri/Ms... .... Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / before 11.03.2026 are indicated below.

Sl. No	Type of facility	Amount Rs (As on or before 11.03.2026) or before the date of Submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior
Address : .....

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,
Superintending
Engineer(Ele), C, O&M,
South Circle,
3rd Floor, MA Bhavan, NT
Road Bangalore-560 001.

Sub: In principle sanction for line of credit to Sri/Ms……..

With reference to the above subject, we hereby agreed In- principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 20.34 Lakhs (Rupees twenty lakhs and thirty-four thousand only)** to Sri/Ms …… …… …… …… ……. for the work of **"Construction of solid block masonry compound wall to vacant land at Gubbalala & Toorahalli layout fromed by Jayanagar co-operative housing society, Uttarahalli Hobli, Bangalore of Jayanagar division, BESCOM."**

This letter is issued at the request of Sri/ M/s…….

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: ……